Daily Eurex Statistics
11/19/02

Number of trading days
month: year:
13 227

Products	Traded Contracts 11/19/02	Nov 02	2002	Daily average for month	Daily Average 2002	P/C-Ratio 11/19/02	Open Interest 11/18/02	Volume in EUR 11/19/02	Nov 02	2002	Open Interest in EUR 11/18/02
Index Products											
DJ Euro STOXX 50SM Option	186'033	3'020'343	34'423'902	232'334	151'647	0.75	8'374'000	4'637'144'500	76'367'740'500	1'025'238'620'000	255'617'130'000
DJ Euro STOXX 50SM Future	228'138	4'417'121	75'361'060	339'779	331'987	-	1'291'332	5'893'001'940	111'486'274'490	2'206'451'830'913	33'351'976'840
DJ Euro STOXXSM Automobiles O	0	3'033	35'190	233	232	-	24'190	0	24'297'000	371'027'000	246'848'250
DJ Euro STOXXSM Automobiles Fu	25	2'308	63'721	178	419	-	7'938	207'875	19'048'035	633'669'050	66'798'270
DJ Euro STOXXSM Banks Option	750	48'794	842'660	3'753	3'712	-	298'006	7'125'000	550'234'000	10'758'758'750	3'622'068'000
DJ Euro STOXXSM Banks Future	1'904	28'446	467'124	2'188	2'058	-	26'491	19'420'800	287'712'205	5'739'860'738	272'818'300
DJ Euro STOXXSM Energy Option	50	3'193	57'433	246	378	-	45'790	750'000	44'108'750	884'946'750	69'777'250
DJ Euro STOXXSM Energy Future	200	2'704	55'545	208	365	-	10'167	2'792'000	36'832'935	824'752'716	141'524'640
DJ Euro STOXXSM Fin. Services C	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Fin. Services F	0	60	97	5	2	-	77	0	510'400	820'025	665'280
DJ Euro STOXXSM Healthcare Opt	0	0	2'456	0	11	-	480	0	0	56'915'750	12'782'500
DJ Euro STOXXSM Healthcare Fut	0	132	8'294	10	37	-	396	0	2'338'220	173'185'542	6'977'520
DJ Euro STOXXSM Insurance Opti	0	16'294	102'264	1'253	673	-	72'791	0	162'896'000	1'203'443'500	791'914'500
DJ Euro STOXXSM Insurance Futu	25	10'358	106'573	797	701	-	12'262	220'000	88'294'110	1'041'200'638	108'947'870
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	0	0	305	0	7	-	305	0	0	2'140'300	2'368'325
DJ Euro STOXXSM Technology Op	2'095	32'358	363'355	2'489	1'601	-	154'237	22'004'250	495'833'250	7'141'188'500	2'883'901'500
DJ Euro STOXXSM Technology Fu	250	9'934	250'264	764	1'102	-	17'954	3'563'750	139'165'705	4'422'110'407	262'307'940
DJ Euro STOXXSM Telecom. Optic	0	21'000	287'371	1'615	1'266	-	111'639	0	356'750'000	5'348'561'750	1'930'557'500
DJ Euro STOXXSM Telecom. Futur	249	8'599	252'768	661	1'114	-	18'799	4'048'740	139'129'860	4'344'413'856	308'209'765
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	17	556	1	13	-	136	0	181'795	5'834'645	1'470'840
DJ STOXX 50SM Option	152	9'767	31'119	751	137	-	8'349	3'496'000	242'236'000	903'359'000	230'796'000
DJ STOXX 50SM Future	2'258	22'817	561'834	1'755	2'475	-	46'673	59'272'510	587'183'550	16'555'590'694	1'223'813'000
DJ STOXX 600SM Banks Option	0	0	400	0	9	-	400	0	0	5'200'000	5'200'000
DJ STOXX 600SM Banks Future	0	390	23'072	30	102	-	591	0	5'579'750	358'895'165	8'469'030
DJ STOXX 600SM Healthcare Opti	0	5'500	41'540	423	273	-	26'055	0	94'500'000	770'183'500	488'631'000
DJ STOXX 600SM Healthcare Futu	6	1'542	77'446	119	341	-	12'065	100'950	25'878'295	1'399'784'698	203'295'250
DJ STOXX 600SM Technology Opt	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Fut	0	198	11'242	15	50	-	1'724	0	2'114'010	148'233'935	19'498'440
DJ STOXX 600SM Telecom. Optio	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	430	13'112	33	58	-	1'634	0	4'863'750	164'710'600	18'831'850
Dow Jones Global Titans 50SM Opt	0	0	0	0	0	-	0	-	-	-	0
Dow Jones Global Titans 50SM Fut	0	0	913	0	4	-	26	0	0	25'263'522	546'260
DAX® Option	101'498	2'177'477	40'461'057	167'498	178'243	0.44	5'341'836	1'664'878'500	35'653'276'750	883'559'527'000	115'732'715'500
DAX® Future	72'542	1'052'425	17'507'982	80'956	77'128	-	237'403	5'861'469'975	84'148'997'675	1'809'476'144'831	19'130'110'213
NEMAX® 50 Option	71	9'393	618'081	723	2'723	0.39	179'827	72'600	5'115'200	656'204'810	218'393'503
NEMAX® 50 Future	6'620	67'249	4'232'350	5'173	18'645	-	215'534	2'806'980	29'179'295	3'313'476'691	91'823'332
SMI® Option	15'715	234'583	3'786'975	18'045	16'683	0.73	73'085	551'260'604	8'021'348'084	148'424'622'560	27'918'956'949
SMI® Future	16'942	279'941	6'122'625	21'534	26'972	-	151'160	57'652'0166	9'454'458'168	234'413'507'621	5'189'096'206
HEX25TM Option	0	0	14	0	0	-	0	0	-	236'000	0
HEX25TM Future	0	338	36'977	26	163	-	2'797	0	4'277'564	551'385'855	35'910'683
DAX EX Option	20	20	20	4	4	0.00	0	68'000	68'000	68'000	0
DAX EX Future	0	6	6	1	1	-	0	0	19'104	19'104	0
DJ Euro STOXXSM EX Option	0	0	0	0	0	-	0	0	-	-	0
DJ Euro STOXXSM EX Future	0	0	0	0	0	-	0	0	-	-	0
DJ Euro STOXXSM 50 LDRS Optic	0	0	0	0	0	-	0	0	-	-	0
DJ Euro STOXXSM 50 LDRS Futur	0	0	0	0	0	-	0	0	-	-	0
Fresco DJ Euro STOXXSM 50 Opti	0	0	0	0	0	-	0	0	-	-	0
Fresco DJ Euro STOXXSM 50 Futu	0	0	0	0	0	-	0	0	-	-	0
XMT CH on .SMI Option	0	0	0	0	0	-	0	0	-	-	0
XMTCH on SMI Future	10	10	10	2	2	-	0	33'886	33'886	33'886	0
Index Products - Total	635'553	11'486'780	186'207'713	883'598	820'298	-	17'430'149	19'310'258'927	328'480'476'337	6'375'369'728'300	470'843'127'555
Equity Options											
Options on DAX® Component Equities											
adidas-Salomon	520	7'215	125'899	555	555	0.42	18'300	4'222'500	58'193'500	1'028'025'300	144'483'747
Allianz	71'123	959'927	4'603'674	73'841	20'281	0.16	2'657'154	85'064'201	1'190'268'548	25'316'648'312	4'980'275'344
Altana	95	2'028	4'925	156	93	0.02	2'168	290'400	9'483'100	22'741'100	10'415'150
BASF	5'381	49'321	1'981'549	3'794	8'729	2.02	229'792	20'417'600	192'713'062	11'588'435'090	976'246'852
Bayer	15'983	115'641	2'707'163	8'895	11'926	0.59	325'341	36'047'200	272'757'200	13'326'895'900	986'905'778
BMW (*)	1'618	29'069	1'068'212	2'236	4'706	0.28	85'470	5'901'400	105'319'800	5'381'810'600	337'168'392
Commerzbank	1'481	53'826	1'322'071	4'140	5'824	1.33	255'956	1'245'450	42'125'890	2'217'408'703	349'445'478
DaimlerChrysler	24'557	406'358	9'799'254	31'258	43'169	0.56	1'204'812	87'029'800	1'681'353'100	49'457'285'100	5'583'923'275
Deutsche Bank	41'956	519'792	10'278'494	39'984	45'280	0.63	1'772'066	213'268'600	2'881'865'850	75'505'041'200	12'058'975'980
Deutsche Post	771	7'130	287'185	548	1'265	0.34	31'180	1'073'200	8'111'300	426'394'550	44'051'899
Deutsche Telekom	12'461	512'179	14'991'518	39'398	66'042	0.41	2'724'172	14'702'450	692'028'000	24'822'580'300	4'407'253'051
E.ON	10'044	66'697	1'707'317	5'131	7'521	0.25	190'025	47'272'850	327'695'200	11'514'884'800	1'015'198'427
Epcos	499	17'342	309'358	1'334	1'363	1.28	29'029	662'000	21'835'100	1'273'179'800	65'440'499
Fresenius Medical Care	732	7'182	160'456	552	707	0.03	18'031	2'506'000	23'441'800	876'484'450	62'266'499
Henkel Vz.	103	4'154	66'940	320	295	0.54	7'813	681'000	27'841'750	495'731'500	53'899'999
Hypo-Vereinsbank	1'157	39'046	929'240	3'004	4'094	0.16	107'130	1'799'500	64'367'000	4'298'234'400	274'891'194
Infineon Technologies	1'857	268'740	3'916'176	20'672	17'252	1.23	895'565	1'824'500	274'757'130	7'166'047'750	1'270'914'312
Linde	118	4'391	136'989	338	603	6.38	15'112	414'000	16'867'900	896'461'493	66'148'399
Lufthansa VNA	416	30'645	792'516	2'357	3'491	1.77	210'371	459'600	36'646'850	1'233'817'250	307'771'293
MAN	150	7'005	144'279	539	636	2.00	22'427	187'000	9'036'100	359'695'200	44'738'999
Metro	397	10'412	325'226	801	1'433	4.16	27'305	828'200	24'645'800	1'462'227'700	72'745'398
MLP	814	12'877	225'130	991	992	0.58	29'755	1'837'300	20'622'500	840'483'300	91'537'498
Münchener Rück VNA	18'027	276'212	1'649'539	21'247	7'267	0.09	631'680	27'474'800	441'569'057	10'940'991'194	1'309'739'521
TUI	60	4'471	216'976	172	1'722	1.00	25'069	120'000	8'748'000	662'774'900	54'013'599
RWE	2'954	49'145	765'412	3'780	3'372	0.22	123'720	9'616'600	168'551'800	3'385'356'200	460'847'390
SAP	48'563	760'435	5'754'796	58'495	25'352	0.60	3'542'548	47'386'001	648'405'350	30'158'767'054	4'033'288'305
Schering	1'002	13'205	334'403	1'016	1'473	0.59	35'693	5'167'400	65'808'450	2'323'104'254	200'856'246
Siemens	16'431	528'729	8'582'744	40'671	37'809	0.29	1'212'737	79'863'100	2'610'735'952	61'117'161'138	6'687'540'734
Thyssen Krupp	934	16'704	873'877	1'285	3'850	0.48	66'490	1'197'300	19'290'750	1'869'609'700	96'945'398
Volkswagen (*)	1'330	47'779	1'906'812	3'675	8'400	0.11	257'608	6'059'100	202'342'500	11'030'906'500	1'246'689'672
Total	281'534	4'827'657	75'968'130	371'358	334'661	0.39	16'754'519	704'619'052	12'147'428'338	360'999'184'738	47'294'618'326
Other German Equity Options											
Continental	0	742	9'007	57	83	-	3'461	0	1'052'800	14'830'800	5'611'100
Degussa	79	1'243	251'024	96	1'106	0.00	30'247	201'200	3'804'600	883'268'800	105'623'598
Dresdner Bank	0	0	33'003	0	145	-	6'587	0	0	157'471'700	30'066'599
Deutsche Börse	54	1'165	9'989	90	92	0.00	6'070	218'800	4'575'400	40'204'000	24'236'199
Karstadt	100	2'018	52'620	155	232	0.00	10'778	200'000	4'335'100	172'519'900	25'901'699
Porsche	342	2'568	26'144	198	242	0.18	9'206	1'523'300	12'183'200	119'501'602	42'244'799
Total	575	7'736	381'787	595	1'682	0.10	66'349	2'143'300	25'951'100	1'387'796'802	233'683'995
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	7'337	183'153	2'316'428	14'089	10'205	-	812'224	1'975'115	44'596'640	1'740'346'748	542'774'880
Adecco N	622	10'227	255'360	787	1'125	2.62	35'536	2'230'997	41'079'615	1'483'060'443	180'072'498
Ciba Speciality Chemicals R	3'947	42'753	801'885	3'289	3'533	0.13	286'966	3'303'533	32'210'234	634'186'060	221'594'177
Clariant R	389	7'525	238'728	579	1'052	1.88	89'388	620'899	13'320'281	546'978'627	209'260'451
Credit Suisse Group R	9'566	275'287	5'520'243	21'176	24'318	1.58	1'189'136	22'093'830	568'479'928	20'863'824'048	4'145'239'298
Givaudan	320	2'332	140'830	179	620	0.92	34'314	1'367'074	10'437'782	549'714'965	139'081'205
HOLCIM	651	20'102	319'971	1'546	1'410	0.33	60'901	1'193'145	35'284'795	740'955'272	124'236'184
Julius Bär	173	6'115	109'237	470	481	0.14	11'707	421'928	15'166'252	339'103'877	31'444'114
Kudelski	781	8'609	180'706	662	796	0.29	31'262	2'864'366	16'483'853	841'149'101	118'243'308
Lonza Group	354	2'363	98'897	182	436	0.00	45'762	2'206'398	15'231'933	663'197'581	288'432'894
Nestlé R	16'381	235'861	2'770'998	18'143	12'207	3.28	2'035'987	35'654'731	522'835'520	25'509'641'560	4'791'315'024
Novartis R	12'958	221'257	6'121'629	17'020	26'968	0.37	1'065'793	50'996'082	896'356'252	25'882'772'774	4'526'022'430
Richemont	220	3'086	59'680	237	263	1.20	7'796	397'942	5'732'627	141'628'159	15'755'939
Roche NES	5'333	61'013	1'803'465	4'693	7'945	0.22	444'295	42'454'772	460'260'374	14'678'742'874	3'729'434'930
SAir Group R	0	0	358	0	2	-	0	-	-	262'151	0
Serono	374	6'621	205'985	509	907	1.01	31'713	2'175'054	39'094'950	1'650'361'755	207'415'355
Sulzer R	334	1'885	57'352	145	201	0.31	11'917	636'776	2'668'865	121'242'686	24'586'562
Swatch Group R	571	2'600	231'452	200	1'020	1.91	15'824	1'007'393	4'620'349	547'022'698	31'134'676
Swiss Life Holding	1'848	32'884	373'276	2'530	1'644	0.25	70'230	2'434'772	36'446'628	997'180'717	115'064'867
Swiss Re R	15'611	258'066	1'530'825	19'851	6'744	1.06	1'270'807	10'982'897	187'898'902	5'699'546'592	1'166'792'664
Swisscom N	1'605	18'590	626'736	1'430	2'761	4.16	161'457	5'056'387	58'949'660	1'984'059'583	487'055'782
Syngenta	417	28'128	439'031	2'164	1'934	0.49	89'162	132'568	17'171'370	276'800'065	56'292'121

UBS R	2'258	181'402	3'230'665	13'954	14'232	0.87	725'744	10'000'784	871'998'271	16'654'580'732	3'723'784'203
Unaxis	152	2'636	112'587	203	496	-	22'598	120'541	1'565'151	129'146'292	23'682'107
Zurich Allied	15'457	204'736	3'346'154	15'749	14'741	3.68	815'305	14'908'819	201'248'257	6'307'982'402	1'056'190'999
Total	97'659	1'817'231	30'892'478	139'787	136'090	1.12	9'365'824	215'236'802	4'099'138'489	128'983'487'763	25'954'906'670
Options on Dutch Equities											
ABN Amro	697	24'638	337'314	1'895	1'486	0.17	97'408	1'167'500	40'974'800	580'874'800	158'330'496
Aegon	1'136	30'787	225'541	2'368	994	3.37	59'748	1'616'100	42'647'550	356'631'200	90'022'698
Ahold	9'292	16'163	103'677	1'243	457	9.28	39'820	7'896'100	16'353'600	190'931'200	65'635'899
Akzo Nobel	0	2'071	14'338	159	135	-	3'699	0	5'758'200	49'562'600	11'587'200
ASML Holding	0	5'769	132'317	444	615	-	81'436	0	4'799'780	128'384'460	74'487'208
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	27	83	1'632	6	15	0.00	400	126'800	374'000	7'208'000	1'801'000
Elsevier	47	129	699	10	7	0.00	186	70'500	175'300	942'100	229'600
Fortis	1'500	12'365	125'313	951	1'182	0.00	44'447	3'300'000	24'810'600	209'289'600	72'186'698
Getronics	0	0	0	0	0	-	0	-	-	-	0
Gucci Group	0	0	1'280	0	12	-	0	-	-	11'535'000	0
Hagemeyer	0	0	0	0	0	-	0	-	-	-	0
Heineken	0	157	5'412	12	52	-	1'157	0	690'200	22'937'600	4'338'200
ING	1'170	15'105	310'800	1'162	1'369	0.00	78'196	2'133'000	25'770'500	720'234'376	172'831'246
KPN	205	1'087	154'231	84	679	0.00	18'935	143'500	657'300	85'510'870	11'601'540
Moolen Holding	0	0	3'006	0	29	-	356	0	0	6'919'000	793'000
Numico	0	135	2'119	10	20	-	1'559	0	189'000	2'772'100	1'965'600
Philips St.	723	31'078	326'167	2'391	1'437	-	69'325	1'317'900	57'897'900	818'325'200	150'661'097
Royal Dutch	236	14'835	458'124	1'141	2'018	0.95	102'211	1'045'400	66'716'700	2'313'227'950	509'617'089
TPG	0	100	1'369	8	13	-	721	0	167'000	2'950'900	1'324'500
Unilever	145	1'565	121'244	120	534	7.06	21'862	922'500	9'892'250	759'788'350	143'555'447
VNU	0	0	0	0	0	-	0	-	-	-	0
Wolters Kluwer	0	1'506	5'738	116	55	-	2'353	0	2'947'700	11'341'100	4'271'400
Options on Dutch Equities - Total	15'178	157'573	2'330'321	12'121	10'266	1.88	623'819	19'739'300	300'822'380	6'279'366'406	1'475'239'917
Options on DJ Euro STOXX Component Equities											
Aventis	185	1'921	28'160	148	124	-	3'481	1'003'750	12'568'250	213'270'750	24'329'499
AXA-UAP	252	3'120	40'631	240	179	2.88	6'232	319'400	4'683'100	65'297'100	9'430'400
BNP Paribas	4	282	11'056	22	49	0.00	1'105	17'600	1'193'700	62'380'650	5'263'200
Carrefour	40	335	9'690	26	43	0.00	780	192'000	1'429'000	48'028'250	3'960'100
ENI	0	1'314	11'174	101	49	-	1'174	0	9'888'000	87'371'500	8'773'000
France Telecom	0	570	17'759	44	78	-	4'689	0	666'000	33'038'000	7'500'500
Generali	0	25	3'202	2	14	-	761	0	41'200	7'343'300	1'474'400
L'Oréal	95	497	11'268	38	50	2.80	948	760'000	3'909'250	90'009'250	7'696'750
Orange	0	0	22'215	0	98	-	5	0	0	11'185'500	3'500
Telecom Italia	56	271	879	21	4	-	170	252'000	1'218'250	3'788'250	743'750
Total Fina	68	634	14'325	49	63	0.70	961	955'000	9'836'500	232'924'800	14'967'000
Vivendi	65	6'175	62'835	475	277	-	12'720	106'500	8'948'300	166'978'850	22'261'000
Total	765	15'144	233'194	1'165	1'027	1.73	33'026	3'606'250	54'381'550	1'021'616'200	106'403'098
Options on Neuer Markt Equities											
Aixtron	152	991	30'433	76	134	0.00	5'140	125'600	757'850	56'065'080	8'155'990
Broadvision	0	0	2'834	0	12	-	18	0	0	939'540	31'500
Consors Discount-Broker	0	0	30'550	0	135	-	2'143	0	0	38'602'150	2'866'100
EM.TV & Merchandising	0	761	17'382	59	77	-	1'814	0	101'120	3'356'100	260'500
Intershop	0	249	23'390	19	103	-	727	0	24'680	3'908'080	101'760
Mobilcom	0	2'643	45'369	203	200	-	6'784	0	1'483'930	66'016'010	11'245'150
Qiagen	105	645	48'072	50	212	12.13	6'185	65'600	488'100	76'832'300	8'009'000
T-Online	166	1'900	97'355	146	429	0.06	13'950	125'800	1'507'500	110'022'800	14'164'450
Total	423	7'189	295'385	553	1'301	0.34	36'761	317'000	4'363'180	355'742'060	44'834'449
Options on Finnish Equities											
Elisa Communications	0	0	24'170	0	106	-	2'230	0	0	26'426'000	1'766'000
Fortum Oyj	-	-	0	-	0	-	-	-	-	-	-
Huhtamäki Van Leer Oyj	-	-	-	-	-	-	-	-	-	-	-
Metsä-Serla Oyj B	-	-	0	-	0	-	-	-	-	-	-
Metso Corporation	-	-	-	-	-	-	-	-	-	-	-
Nokia Oyj A	75'913	834'101	18'079'033	64'162	79'643	0.36	4'046'162	150'754'400	1'494'466'700	37'589'905'150	8'348'099'313
Sonera-Yhtymä Oyj	23	38'706	513'805	2'977	2'263	6.67	129'903	12'260	17'532'610	251'858'160	61'255'699
Stora-Enso Oyj R	220	12'462	78'296	959	345	2.67	64'264	198'000	14'355'300	388'374'950	92'525'248
Tieto Enator Corporation	0	416	12'613	32	56	-	2'779	0	631'600	31'440'378	5'396'530
UPM-Kymmene Oyj	20	3'348	296'701	258	1'307	0.00	75'012	68'000	11'612'200	1'151'396'400	268'835'994
Total	76'176	889'033	19'004'618	68'387	83'721	0.36	4'320'350	151'032'660	1'538'598'410	39'439'401'038	8'777'878'784
Options on U.S. Equities											
AOL Time Warner	3	288	13'449	22	59	-	769	3'900	450'800	35'488'600	1'293'900
Cisco Systems	30	338	12'528	26	55	-	650	42'000	450'400	23'562'100	965'700
Citigroup	0	156	17'110	6	59	-	1'061	0	748'800	94'206'150	5'827'400
EMC	0	131	10'804	10	48	-	190	0	77'550	15'713'300	273'000
General Electric	0	583	7'490	45	33	-	1'145	0	2'067'800	29'687'050	4'637'800
IBM	0	630	11'445	48	50	-	983	0	7'418'750	125'786'800	10'342'000
Intel	18	646	12'510	50	55	0.80	651	29'600	1'397'700	44'021'000	1'776'100
Microsoft	0	423	12'157	33	54	-	696	0	3'208'100	85'747'400	4'044'600
Oracle	0	33	13'777	3	61	-	218	0	38'600	25'659'950	262'850
Sun Microsystems	0	67	9'771	5	43	-	279	0	21'060	11'049'180	184'380
Total	51	3'295	121'041	253	533	4.10	6'642	75'500	15'879'560	490'921'530	29'607'729
Equity Options - Total	472'361	7'724'858	129'226'954	594'220	569'282	0.52	31'207'290	1'096'769'864	18'186'563'007	538'957'516'537	83'917'172'967
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	1'652	21'594	478'275	1'661	2'107	-	24'023	1'604'572'700	20'963'874'850	462'652'568'500	23'305'670'700
Option on Three-Month-Euribor Fut	0	0	0	0	0	-	0	0	-	-	0
Money Market Products - Total	1'652	21'594	478'275	1'661	2'107	-	24'023	1'604'572'700	20'963'874'850	462'652'568'500	23'305'670'700
Capital Market Products											
Euro-SCHATZ Future	210'784	5'082'660	100'150'896	390'974	441'193	-	604'501	22'163'904'830	534'191'194'840	10'399'701'043'680	63'550'945'460
Option on Euro-SCHATZ Future	60'339	742'422	7'951'094	57'109	35'027	0.53	847'164	6'324'549'000	78'037'672'400	828'203'958'650	88'966'599'800
Euro-BOBL Future	284'437	5'139'158	104'100'055	395'320	458'591	-	615'569	31'111'551'660	561'496'285'460	11'130'318'881'280	67'317'940'940
Option on Euro-BOBL Future	19'698	223'949	4'029'986	17'227	17'753	0.86	369'939	2'190'494'500	24'536'573'000	431'404'706'000	40'223'033'000
Euro-BUND Future	435'387	8'957'392	175'481'654	689'030	773'047	-	750'078	48'604'273'120	997'214'672'060	19'058'005'799'490	83'689'830'060
Option on Euro-BUND Future	64'758	1'078'162	16'592'433	82'936	73'094	1.21	929'992	7'200'069'000	120'317'008'500	1'802'637'415'500	103'042'417'000
Euro-BUXL Future	0	0	12'668	0	56	-	0	-	-	1'365'040'340	0
CONF Future	321	5'617	245'284	432	1'081	-	11'125	28'216'415	490'818'198	20'437'140'520	974'124'825
Capital Market Products - Total	1'075'724	21'229'360	408'564'070	1'633'028	1'799'842	-	4'128'368	117'623'058'525	2'316'284'224'458	43'672'073'985'460	447'764'891'085
Eurex Total	2'185'290	40'462'592	724'477'012	3'112'507	3'191'529	-	52'789'830	139'634'660'017	2'683'915'138'653	51'049'053'798'797	1'025'830'862'308

(*) The company has not accepted the take over code